

## Agenda Item 5d

### Payments August 20223 (Public Copy)

Date	To Whom Paid	Goods	VAT	Total	Notes
02/08/2023	Wages & Salaries	7637.07		7637.07	Wages & Salaries
02/08/2023	Handyman2	19.80		19.80	Travelling Expenses
02/08/2023	Clerk	67.69		67.69	Travelling Expenses
16/08/2023	HM Revenue & Customs	2475.89		2475.89	Tax & NI
16/08/2023	Nest	503.68		503.68	Pension Payments
16/08/2023	Petty Cash	125.57	17.18	142.75	Petty Cash
16/08/2023	Peninsula	96.88	18.29	115.17	H R Services
16/08/2023	Peninsula	98.59	18.62	117.21	Health & safety
16/08/2023	Zen	33.54	6.71	40.25	Phone Charges
16/08/2023	British Gas	11.43	0.57	12.00	Electric H/field House
16/08/2023	British Gas	35.09	1.75	36.84	Electric H/field House
16/08/2023	British Gas	9.20	0.46	9.66	Fleece Toilets
16/08/2023	Waterplus	1220.30		1220.30	Water L/clough Allotments
16/08/2023	Waterplus	279.12		279.12	Water H/field House
16/08/2023	Irene Sanderson	250.00		250.00	Grant to Defib
16/08/2023	Fitzgerald Planning & Design	450.00		450.00	Planning Advice
16/08/2023	JB Barnes Ltd	56.04	11.21	67.25	Tools & Fixings
16/08/2023	Sharp Business Systems	25.00	5.00	30.00	Copier Charges
16/08/2023	CPRE	60.00		60.00	Subscription
16/08/2023	Choyce Contractors	750.00	150.00	900.00	Tree Work Bullholme
16/08/2023	D J Tatham	300.00	60.00	360.00	Water Repair L/Clough Allot
	Luncheon Club	133.80		133.80	Provisions
	<b>Total</b>	<b>14638.69</b>	<b>289.79</b>	<b>14928.48</b>	
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